

State of Arizona



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE
Committee #: 200402499

Treasurer: Collins, Christena
44444 N Shangri La Ln, New River, AZ 85087
Phone: (602) 320-7373
Email: horst@shangrilaranch.com

Amended 2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: October 18, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$803.62
Total Cash Receipts this Reporting Period:	\$264.00
Total Cash Disbursements this Reporting Period:	\$646.40
Cash Balance at End of Reporting Period:	\$421.22

Report ID: 67608

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$900.00
Contributions from Political Committees	C3	\$264.00	\$0.00	\$264.00	\$884.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2.02
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$264.00	\$0.00	\$264.00	\$1,786.02

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$646.40	\$0.00	\$646.40	\$2,363.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$646.40	\$0.00	\$646.40	\$2,363.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$646.40			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party - Levin Account	02/05/2010	\$70.00	\$70.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	Bounty			
Name:	LD 6	03/25/2010	\$102.00	\$814.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	Raffle			
Name:	LD 6	04/26/2010	\$50.00	\$814.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	Raffle			
Name:	LD 6	05/24/2010	\$42.00	\$814.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	Raffle			
Total of Contributions from Committees			\$264.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$264.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Vath, Jeff	01/08/2010	\$107.00	\$249.85
Address:	3343 W Lone Cactus Dr, Phoenix, AZ 85027		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web page maintenance			
Name:	Arizona Republican Party Federal Acct	01/18/2010	\$130.00	\$130.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	2 Awards Banquet Tickets			
Name:	Canyon State Credit Union	01/19/2010	\$(12.00)	\$2.00
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Was told this would be charged - never was.			
Original Date:	01/19/2010			
Original Amount:	(\$12.00)			
Name:	Canyon State Credit Union	01/19/2010	\$12.00	\$2.00
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Category:	Administration - Bank fees/service charge			
Name:	White, Linda	02/01/2010	\$150.00	\$150.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	AZGOP Secretary			
Category:	Travel - Lodging			
Name:	KRAUS, HORST	02/23/2010	\$259.40	\$604.82
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Category:	Overhead - Other			
Memo:	Travel for Linda White & printing of call letter and proxies, postage			
Total of Operating Expenses			\$658.40	
Total of Refunds, Rebates, and Credits Received			(\$12.00)	
Net Total of Operating Expenses			\$646.40	

